

State of Arizona



Campaign Finance Report

MESA DEMOCRATS, DISTRICT 18 (FORMERLY D-29)
Committee #: 1358

Treasurer: BENZER, JAMES N
319 N Hosick, Mesa, AZ 85201
Phone: (480) 964-4095
Email: Plutogamy@aol.com
Candidate Name: N/A

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 31, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$482.00
Total Cash Receipts this Reporting Period:	\$182.91
Total Cash Disbursements this Reporting Period:	\$200.00
Cash Balance at End of Reporting Period:	\$464.91

Report ID: 33332

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$178.90	\$0.00	\$178.90	\$178.90
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.01	\$0.00	\$4.01	\$4.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$182.91	\$0.00	\$182.91	\$182.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$200.00	\$0.00	\$200.00	\$200.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$200.00	\$0.00	\$200.00	\$200.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$200.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2003	\$178.90	\$178.90
Address:			Cash	
Memo:	Various Dates, all amounts under \$25			
Total of Small Contributions			\$178.90	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$178.90	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: MARICOPA COUNTY DEMOCRATS	03/13/2003	\$120.00	\$170.00
Address: 2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo: annual district assessment			
Name: MESA EDUCATIONAL ASSOCIATION	03/13/2003	\$30.00	\$30.00
Address: 1032 E University Dr, , Mesa, AZ 85203		Cash	
Memo: rent for meeting room			
Name: MARICOPA COUNTY DEMOCRATS	05/08/2003	\$50.00	\$170.00
Address: 2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo: voter file access			
Total of Operating Expenses		\$200.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$200.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS CREDIT UNION	12/31/2003	\$4.01	\$4.01
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	13 months interest on savings			
Total of Other Receipts, Interest & Dividends			\$4.01	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.01	

